

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	FY2002 ACTUAL	FY2003 BUDGET	FY2003 YEAR END PROJECTION	FY2004 ESTIMATE
REAL PROPERTY TAXES				
Current	107,831,605	113,047,700	114,414,688	121,986,500
Delinquent	4,273,725	4,737,600	4,729,999	4,647,900
Interest	1,460,952	1,420,000	1,594,158	1,500,000
Subtotal of Real Property Taxes	113,566,282	119,205,300	120,738,845	128,134,400
Business Improvement District				
Current	1,015,918	1,012,000	1,098,654	1,012,000
Delinquent	0	15,000	21,518	15,000
Subtotal of Business Improvement District	1,015,918	1,027,000	1,120,172	1,027,000
Public Service				
Corporation	9,611,197	9,700,000	9,700,000	10,500,000
Corporate - Delinquent	0	25,000	25,000	6,000
Subtotal of Public Service	9,611,197	9,725,000	9,725,000	10,506,000
TOTAL REAL PROPERTY TAXES	124,193,397	129,957,300	131,584,018	139,667,400
PERSONAL PROPERTY				
Current	22,363,516	24,427,600	22,735,507	23,076,500
Delinquent	4,390,363	7,803,000	4,543,829	4,623,000
Penalties(General Tax Refunds)	-2,802			
Interest	1,110,634	1,252,400	985,296	1,010,000
Subtotal of Personal Property Tax Refund	27,861,711	33,483,000	28,264,632	28,709,500
Public Service Corporations				
Corporate	78,970	90,000	70,000	60,000
Corporate - Delinquent	52,311	5,000	22,406	20,000
Penalties	18,082			
Subtotal of Public Service	149,363	95,000	92,406	80,000
Mobile Home				
Current	11,131	20,000	9,500	9,500
Delinquent	5,534	11,000	12,726	4,000
Home Interest	1,641	3,000	4,318	1,000
Subtotal of Mobile Home	18,306	34,000	26,544	14,500
Machinery & Tools				
Current	6,579,422	7,950,000	6,806,088	7,000,000
Delinquent	339,652	380,000	318,348	340,000
Interest	36,142	10,000	10,678	35,000
Subtotal Machinery & Tools	6,955,216	8,340,000	7,135,113	7,375,000
TOTAL PERSONAL PROPERTY	159,177,993	171,909,300	167,102,712	175,846,400
OTHER LOCAL TAXES				
Utility Taxes				
Sales & Use	25,545,025	26,214,300	25,903,496	26,000,000
Water	4,152,417	4,250,000	4,212,011	5,000,000

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Telephone	11,439,345	12,250,000	9,581,888	9,300,000
Electric	13,741,133	13,300,000	13,914,627	14,000,000
Gas	2,847,449	3,514,000	3,412,639	3,123,100
Cable	2,062,332	2,000,000	2,167,529	2,312,000
Telecommunications	4,851,447	4,278,000	6,021,984	6,345,000
Subtotal Consumer Utility Taxes	64,639,148	65,806,300	65,214,174	66,080,100
Business Taxes				
Business License	18,644,013	18,634,200	19,151,455	19,438,700
Franchise	1,772,930	1,750,000	1,750,000	1,700,000
Cable TV Franchise	1,680,831	1,600,000	1,773,011	1,853,000
Bank Stock	1,248,786	1,300,000	1,014,374	1,050,000
Subtotal Business Taxes	23,346,560	23,284,200	23,688,840	24,041,700
Licenses and Decals				
Motor Vehicle	3,553,824	3,454,200	2,468,278	3,563,800
Boats	81,523	87,500	83,991	83,000
Subtotal Licenses and Decals	3,635,347	3,541,700	2,552,269	3,646,800
Consumer Taxes				
Recordation	866,937	824,900	1,033,160	1,000,000
Cigarette	4,279,719	4,200,000	4,195,094	8,100,000
Admissions	3,949,356	4,150,000	4,208,531	4,500,000
Hotel & Motel Room	4,928,271	5,000,000	5,389,328	5,600,000
Restaurant Food	19,287,924	19,700,000	19,730,663	20,500,000
Estate Probate	33,315	27,600	29,097	31,000
Short Term Rental	173,166	170,000	181,565	200,000
Taxes-911	3,814,449			
Subtotal Consumer Taxes	37,333,138	34,072,500	34,767,438	39,931,000
TOTAL OTHER LOCAL TAXES	128,954,193	126,704,700	126,222,721	133,699,600
PERMITS, FEES & LICENSES				
Licenses and Decals				
Animal	54,031	42,900	55,922	58,400
Burglar Alarm	1,580	1,300	160	1,000
Subtotal Licenses	55,611	44,200	56,082	59,400
Permits				
Building	484,121	475,000	479,750	498,750
Electrical	292,878	300,000	303,000	315,000
Plumbing	138,987	140,000	189,946	147,000
Driveway	20,281	11,900	16,960	17,500
Utility Cut	168,151	200,000	200,000	317,500
Special Row/ Temporary Park	21,990	15,000	14,986	20,000
Sidewalk Repair	580	3,100		3,100
Street Construction	200	5,400	0	
Weapons	23,235	22,000	21,311	21,000
Precious Metal Dealer	4,925	6,400	7,859	6,200

DESCRIPTION	FY2002 ACTUAL	FY2003 BUDGET	FY2003 YEAR END PROJECTION	FY2004 ESTIMATE
Excessive Size & Weight	92,780	86,100	90,847	92,500
Utility Pole	0	0	0	0
Taxi Operator	17,150	14,500	15,593	15,900
Foot Race / Bicycle Race	3,100	2,000	2,120	2,500
Subtotal Permits	1,268,378	1,281,400	1,342,372	1,456,950
Fees				
Fire Permit	45,850	45,000	45,450	45,000
Plan Review	72,843	70,000	75,588	70,000
Mechanical Code Inspection	171,417	175,000	176,750	175,000
Electrical Account Inspection	0	0	0	0
Wetland Permit	6,550	4,400	5,807	4,350
Cross Connection Inspection	6,685	0	590	0
Zoning	65,326	0	69,210	67,200
Registration Vacant Buildings	600	64,000	1,150	800
Administration Court Order	0	300	0	0
Transfer	6,602	6,600	6,843	6,600
Solicitation	0	0	0	0
Elevator Inspection	104,911	120,000	116,024	120,000
Yard/Garage Sale	11,470	13,000	11,163	11,000
Recreation Activity	-4,998	0	99	0
Sign Inspection	-10	30,000	3,000	30,000
Neighborhood & Leisure Services	77,302	80,000	79,562	81,600
Classes-Neighborhood & Leisure Services	217,323	221,800	231,640	266,400
Concession-Neighborhood & Leisure Services	3,505	3,700	2,466	3,200
Rental-Neighborhood & Leisure Services	51,018	50,100	41,377	45,900
Contracts-Neighborhood & Leisure Services	2,000	2,000	2,000	2,000
Camp Wakeup-Neighborhood & Leisure Services	516,135	512,000	545,658	526,400
Decals-Residential Parking	21,224	4,700	8,337	4,000
Subtotal Fees	1,375,753	1,402,600	1,422,714	1,459,450
TOTAL PERMITS AND FEES	2,699,742	2,728,200	2,821,168	2,975,800
FINES & FORFEITURES				
Excess Weight Penalties	74,246	60,000	115,779	80,000
Fees-Handling Bad Checks	15,943	12,500	18,674	11,500
Forfeitures-Untaxed Cigarettes	0	2,000	9,000	9,000
Penalties-Refuse Violation	18,236	25,000	9,590	9,000
Fines& Forfeitures	1,333,197	1,378,700	1,304,799	1,196,100
Fines-False Alarm	107,035	115,000	76,048	96,000
TOTAL FINES & FORFEITURES	1,548,657	1,593,200	1,533,891	1,401,600
USE OF MONEY AND PROPERTY				
Taxable Interest	10,555	5,000	3,476	3,000
Interest on Investments	2,114,115	1,920,000	1,128,908	1,400,000
Other Interest	465,066	153,300	703,997	69,700

DESCRIPTION	FY2002 ACTUAL	FY2003 BUDGET	FY2003 YEAR END PROJECTION	FY2004 ESTIMATE
Rent on General Properties	2,428,913	2,422,300	2,436,330	2,428,000
Rent from Gov's Magnet School	0	21,100	42,180	21,100
Rent Harbor Park Tide	291,468	300,000	260,699	250,000
Rent from Cultural Convention Center	879,690	700,000	830,043	622,000
Rental-Va Stage/Wells Theatre	49,690	83,500	5,187	5,500
Rental-Harrison Opera House	102,313	110,000	102,310	101,000
Rental-Harbor Park-Other	47,109	26,000	43,812	30,000
Rental-Ocean View Golf Course	80,000	80,000	80,000	0
Rental-Lake Wright Golf Course	175,000	175,000	175,000	0
Concession Rental-Cultural Center	608,025	600,000	742,856	625,000
Sale Of-Salvage Materials	77,430	70,000	150,528	70,000
Fees-Ad, Scope Scoreboard	21,250	25,000	22,750	19,200
Commissions-Advertising	15,647	15,600	15,355	14,400
Rental-Equipment	23,022	79,500	8,773	90,000
Ticket System-Cultural Center	195,470	225,000	384,449	225,000
Rental-Picnic Shelters	17,243	16,300	16,045	16,000
Commissions-Jail Telephone	624,000	624,000	624,000	600,000
Advertising	5,000	40,000	5,000	10,000
Subtotal Use of Money and Property	8,231,005	7,691,600	7,781,698	6,599,900
CHARGES FOR SERVICES				
Court Costs	116,277	289,300	144,650	125,300
Courthouse Maintenance Fees	0	0	0	240,000
Courthouse Security Assessment	0	500,000	175,000	252,600
DNA Charges	0	35,000	178	100
Fees-High Constable	465,187	540,000	517,872	516,000
Jail Processing Fees	0	78,800	40,000	5,900
Charges-Information Systems	6,200	7,200	7,557	7,200
Fees-Court Officers	10,128	9,300	9,604	9,300
Fees-Excess		36,200	377,848	273,800
Fees-City Sheriff	38,116	38,800	38,109	38,800
Detention Home Charge For Ward	118,675	77,600	247,600	353,600
Fees-Jail Booking	71,584	84,000	22,694	6,000
Miscellaneous School Fees	2,905,150	2,553,412	2,083,305	3,493,100
Paramedical Rescue Service	1,525,181	1,834,588	1,500,000	1,924,500
Fire & Paramedic Reports	2,310	2,500	3,251	2,500
Emergency Service Reports	888	500	1,264	1,200
Charges-Insurance	100,000	125,000	100,000	100,000
Charges-Animal Protection	75,316	59,100	103,147	75,900
Police Records And Reports	123,433	136,000	149,080	138,000
Public Vehicle Inspect Certif.	26,587	25,000	26,214	25,000
Non-emergency Traffic Escort	31,485	29,000	29,041	29,800
Fees-Library Fines	106,575	80,200	109,081	96,500
Charges-Public Works	44,841	397,500	255,478	647,400

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Charges-Mat-Street& Bridges	17,796	53,000	126,476	56,000
Cemetery Services	750,071	0	0	0
Zoo Admission	275,800	275,800	619,539	676,300
Charges-Transient Yacht	102,542	137,700	118,840	137,700
Cemetery Foundations	154,764	0	0	0
Sale Of-Publications	2,118	200	647	200
Sales Surveys-Blueprints-Maps	24,261	22,000	25,947	22,000
Fees-Refuse Disposal	7,055,446	7,300,000	7,300,000	7,300,000
Fees-Small Animal Cremation	2,170	2,200	3,016	2,400
Fees-Tax Abatement	5,850	1,500	3,585	4,000
Subtotal for Charges for Services	14,158,752	14,731,400	14,139,023	16,561,100
MISCELLANESOUS REVENUE				
Payments In Lieu Of Taxes	3,885,803	3,680,000	3,577,822	3,567,500
Fees-Dup Real Prop Bills	44,993	40,000	44,945	0
Sale Of-Other Property	0	8,800	0	4,900
Fees-Admin-Delinquent Tax Collection	7,996	12,000	5,559	13,700
Sales Of Cemetery Lots And Graves	333,524	0	0	0
Fees-Primary	0	0	713	
Sale Of-Unclaimed Property	18,441	18,000	11,184	12,800
Other Miscellaneous Revenue	317,198	20,000	315,414	300,000
Revenue-Other-Community Development	255	200	809	300
Proceeds From Sale Of Land	160,466	750,000	300,000	500,000
Subtotal Miscellaneous Revenue	4,768,677	4,529,000	4,256,446	4,399,200
RECOVERED COSTS				
Transport of Prisoner	161,160	220,000	165,432	170,000
Public Health Center	1,347,775	1,600,000	1,415,844	1,415,800
Parks & Forestry	1,610	0	1,150	6,000
Zoo	3,626	3,000	2,335	2,300
Worker's Compensation	3,700	500	10,000	20,000
Nuisance Abatement	325,313	440,000	260,163	350,000
Audit Fees	18,280	18,900	18,828	19,400
Retirement Bureau	278,092	305,000	356,205	383,000
Insurance	128,141	121,500	172,365	63,000
ODU Lease				89,000
Selden Rental Income				184,600
Benefits Program Administration	76,405	117,700	89,554	108,900
BID Startup Loan	25,000	25,000	25,000	25,000
Wisconsin Fund-Raiser	439,367	0	0	0
Employer Hospitalization Contribution	113,429	0	1,575	0
Community Development	101,040	80,000	80,000	80,000
General Overhead-Water Fund	1,080,522	1,206,100	1,206,100	1,192,000
Debt Service	938,747	910,400	910,314	428,900

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Telephone Charges	256,720	312,381	330,045	307,800
Radio & Electronics	53,075	50,700	52,372	56,700
HRT Subsidy	500,000	1,377,000	1,200,000	3,316,000
Cemetery Operations	300,000	0	0	0
Capital Improvement Program	192,934	58,000	58,000	58,000
Public Information	1,491	4,300	3,506	2,000
Water Fund Security	128,208	147,100	147,100	170,100
Recoveries & Rebates	1,048,880	1,128,016	987,963	1,272,700
General Overhead-Wastewater Fund	241,321	333,000	333,000	365,400
Information System Support	986,809	910,903	910,903	1,215,700
Child Welfare	4,944	0	0	0
Jail Meals	1,319	1,200	1,410	250,000
Mail Distribution	8,606	0	9,003	8,000
ACR Assessments	1,125	1,100	1,800	1,000
Parking Facilities Fund	826,609	390,300	390,231	319,000
Storm Water	764,415	766,300	766,300	817,000
Solid Waste-Public Housing	238,120	259,000	259,000	232,300
Workforce Development				1,500,000
Subtotal Recovered Costs	10,596,784	10,787,400	10,165,498	14,429,600
REVENUES FROM THE COMMONWEALTH				
NON-CATEGORICAL AID				
ABC Profits	637,182	283,950	283,631	137,400
Taxes-Wine	330,402	321,210	216,074	144,000
Taxes-Rolling Stock	171,214	150,970	166,416	143,300
Taxes-Mobile Home Title	15,051	25,000	25,000	25,000
Rental of Passenger Cars	2,528,346	2,653,000	2,653,000	2,800,000
Law Enforcement	12,085,429	12,470,120	11,925,120	12,115,300
Grantors Tax on Deeds	323,023	300,050	360,162	365,700
PPT State Reimbursement	15,144,570	13,739,600	15,262,535	16,025,600
Subtotal Non Categorical Aid	31,235,217	29,943,900	30,891,938	31,756,300
SHARED EXPENSES				
City Treasurer	587,875	610,110	584,655	563,700
Commissioner Of The Revenue	599,508	600,143	564,259	556,400
Commonwealth Attorney	2,078,557	2,095,786	2,082,674	1,977,400
Medical Examiner	6,000	5,487	5,143	6,100
Registrar/Elect Board	0	74,868	82,041	82,000
Shared Expenses-Clerk Of Court				1,361,700
Sheriff	13,381,408	13,147,906	14,022,854	13,075,000
Subtotal Shared Expenses	16,653,347	16,534,300	17,341,627	17,622,300
CATEGORICAL AID				
Division Youth Services Facilities	1,895,764	1,881,100	1,825,403	1,801,100
Group Life Insurance, State Employee	1,328	1,600	0	0
Public Assist Grants	13,398,892	16,211,000	15,262,916	17,174,400

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Retirement-Other St Employee	22,755	27,000	15,286	15,300
Sale & Use Tax Return	26,206,115	27,195,200	27,195,200	26,379,100
Shared Expenses -Prisoner Housing	4,050,448	4,150,038	4,150,000	2,976,000
Social Security -Other State Employee	40,234	35,800	35,800	34,700
Social Services Administration	18,668,933	18,001,900	18,853,184	19,695,600
State Library Grant	307,157	274,900	233,677	225,400
State School Funds	122,356,469	129,740,300	129,740,300	133,123,800
Street Construction & Maintenance	15,681,562	15,486,659	15,681,117	15,837,500
Virginia Department Juvenile Justice-Vjccca	1,804,356	891,298	891,298	891,300
Taxes-Recordation	578,603	659,205	637,091	630,800
Subtotal Categorical Aid	205,012,614	214,556,000	214,521,271	218,785,000
REVENUES FROM THE COMMONWEALTH	252,901,178	261,034,200	262,754,835	268,163,600
FEDERAL AID				
Federal School Funds	7,189,223	5,920,640	6,235,238	8,135,000
Services-Civil Emergency	56,380	69,800	69,800	61,600
Federal Grants-FEMA	0	0	0	500,000
Social Security Payments - Prisoners	13,600	9,930	13,689	12,000
Subtotal Federal Aid	7,259,203	6,000,370	6,318,727	8,708,600
OTHER SOURCES AND TRANSFERS				
Rollover From Last Year	16,290,000	14,889,730	15,283,730	13,550,000
Trans From Wastewater Fund	0	0	0	1,500,000
Return Fr Water Utility Fund	8,000,000	8,500,000	8,500,000	8,500,000
Return Fr Utility Funds	0	890,000	890,000	0
Transfer From Special Revenue Fund	0	0	138,060	0
Subtotal Other Sources and Transfer	24,290,000	24,279,730	24,811,790	23,550,000
GRAND TOTAL	614,586,184	631,989,100	627,908,510	656,335,400

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